

High Desert Corridor Project

DESCRIPTION OF MAJOR SERVICES

In 2000-01, the Board of Supervisors approved a cooperative agreement between the county, the City of Victorville, and the Town of Apple Valley. This agreement allows for the beginning of environmental studies and preliminary engineering for an east/west high desert corridor. This corridor will be north of Victorville from Highway 395 through the Town of Apple Valley. In accordance with the cooperative agreement, the city and the town will reimburse the county for all costs related to this project. This budget unit was established to separately account for expenditures and revenues related to this project.

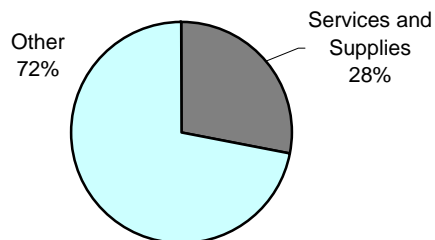
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

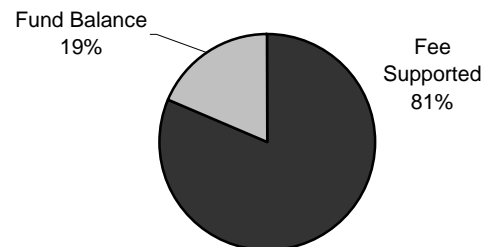
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	723,608	896,834	495,125	1,048,000
Departmental Revenue	668,359	756,539	550,330	852,500
Fund Balance		140,295		195,500

The 2004-05 estimated expenditures and revenues are less than budget due to delays in the preliminary engineering phase of this project.

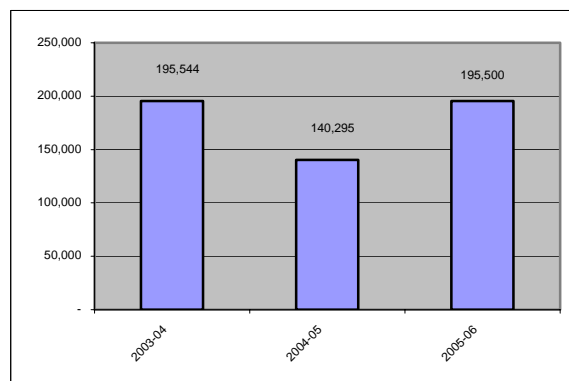
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works
 FUND: High Desert Corridor Project

BUDGET UNIT: SWL
 FUNCTION: Public Ways/Facilities
 ACTIVITY: Public Ways

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	63,124	221,834	-	-	221,834	71,166	293,000
Transfers	432,001	675,000	-	-	675,000	80,000	755,000
Total Appropriation	495,125	896,834	-	-	896,834	151,166	1,048,000
Departmental Revenue							
Use Of Money & Prop	2,500	3,600	-	-	3,600	(1,100)	2,500
Current Services	-	-	-	-	-	850,000	850,000
Other Revenue	547,830	752,939	-	-	752,939	(752,939)	-
Total Revenue	550,330	756,539	-	-	756,539	95,961	852,500
Fund Balance		140,295	-	-	140,295	55,205	195,500

DEPARTMENT: Public Works
 FUND: High Desert Corridor Project
 BUDGET UNIT: SWL

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies	-	71,166	-	71,166
Increase is based on need for outside consultants to accomplish Right of Way and Environmental studies in support of the High Desert Corridor Project.				
2. Transfers	-	80,000	-	80,000
Increased transfers to the Road Operations Fund for additional labor needs anticipated to support this project.				
3. Use of Money and Property	-	-	(1,100)	1,100
Decrease is based on anticipated interest to be earned on cash balance.				
4. Current Services/Other Revenue	-	-	97,061	(97,061)
Additional reimbursements are expected to be received from the City of Victorville, the lead agency for this project.				
Total	-	151,166	95,961	55,205

